MRAC TREASURER'S MONTHLY REPORT
FOR PERIOD 12/15/01 THRU 1/15/02

For bookkeeping/informational purposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVING BANK is divided into several "FUNDS" and /or categories as listed below. These FUNDS appear only in the Club records, NOT IN THOSE OF THE BANK!

12/15/01 BRT. FWD	BALANCE PERIOD	INCOME FOR PERIOD	EXPENSE FOR 1/15/02	BALANCE
MRAC Fund	$3894.16	$255.31	$000.00	$4149.47
Repeater Fund	$157.85	$000.00	$000.00	$ 157.85

CLUB LIQUID ASSETS LESS CD --- 1/15/2002 $4352.32
1 Year CD maturity date 08/23/2001 @6.82% $5666.24

TOTAL CLUB MONITARY ASSETS— 1/15/2002 $ 10018.58

Includes the CHECKING .ACCT. listed plus the CD
Excludes the VEC FUND listed separately below, and the value of the MRAC owned Repeater and other equipment..

VEC Fund	$2027.56	$000.00	$000.00	$2027.56

Respectfully submitted,

Les Hundt

LESTER HUNDT, KB9QZQ, TREASURER

Cc: MRAC Pres./ Secretary / VEC "A" Chairman

MRAC TREASURER'S MONTHLY REPORT
FOR PERIOD 1/15/02 OF THRU 2/15/02

For bookkeeping/informational purposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVING BANK is divided into several "FUNDS" and /or categories as listed below. These FUNDS appear only in the Club records, NOT IN THOSE OF THE BANK!

1/15/02 .	BALANCE BRT FWD	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE 2/15/02
MRAC Fund	$4149.47	$145.47	$334.75	$3960.19
Repeater Fund	$157.85	$000.00	$000.00	$157.85

CLUB LIQUID ASSETS LESS CD --- 2/15/2002 $411804 ✓
1 Year CD maturity date 08/23/2002 @4.20% $5666.24

TOTAL CLUB MONITARY ASSETS--- 2/15/2002 $ 9784.28

This includes the MRAC FUND AND REPEATER FUND plus the CD with interest but excludes the VEC FUND listed separately below, and the value of the MRAC owned Repeater and other equipment..

VEC Fund	$2027.56	$168.00	$16.75	$2178.81

Respectfully submitted,

LESTER HUNDT, KB9QZQ, TREASURER

Cc: MRAC Pres./ Secretary / VEC "A" Chairman

MRAC TREASURER'S MONTHLY REPORT
FOR PERIOD 2/15/02 THRU 3/15/02

For bookkeeping/informational purposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVING BANK is divided into several "FUNDS" and /or categories as listed below. These FUNDS appear only in the Club records, NOT IN THOSE OF THE BANK!

02/15/01	BALANCE BRT. FWD	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE 3/15/02
MRAC Fund	$3960.19	$754.67	$28.76	$4686.10
Repeater Fund	$157.85	$000.00	$000.00	$ 157.85

CLUB LIQUID ASSETS LESS CD --- 3/15/2002 $4843.95
1 Year CD maturity date 08/23/2001 @6.82% $5666.24

TOTAL CLUB MONITARY ASSETS—3/15/2002 $ 10510.19

Includes the CHECKING .ACCT. listed plus the CD but
Excludes the VEC FUND listed separately below, and the value of the MRAC owned Repeater and other equipment..

VEC Fund	$2178.81	$104.00	$131.81	$2151.00

Respectfully submitted,

Les Hundt

LESTER HUNDT, KB9QZQ, TREASURER

Cc: MRAC Pres./ Secretary / VEC "A" Chairman

MRAC TREASURER'S MONTHLY REPORT
FOR PERIOD 3/15/02 OF THRU 4/15/02

For bookkeeping/informational purposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVING BANK is divided into several "FUNDS" and /or categories as listed below. These FUNDS appear only in the Club records, NOT IN THOSE OF THE BANK!

3/15/02 .	BALANCE BRT FWD	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE 4/15/02
MRAC Fund	$4686.10	$181.50	$151.45	$4716.15
Repeater Fund	$157.85	$000.00	$000.00	$157.85

CLUB LIQUID ASSETS LESS CD --- 4/15/2002 $4874.00
1 Year CD maturity date 08/23/2002 @4.20% $5666.24

TOTAL CLUB MONITARY ASSETS— 4/15/2002 $10540.24

This includes the MRAC FUND AND REPEATER FUND plus the CD with interest but excludes the VEC FUND listed separately below, and the value of the MRAC owned Repeater and other equipment..

VEC Fund	$2151.00	$457.25	$130.05	$2478.20

Respectfully submitted,

Les Hundt

LESTER HUNDT, AB9EY TREASURER

Cc: MRAC Pres./ Secretary / VEC "A" Chairman

MRAC TREASURER'S MONTHLY REPORT
FOR PERIOD 5/15/02 OF THRU 6/15/02

For bookkeeping/informational purposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVING BANK is divided into several "FUNDS" and /or categories as listed below. These FUNDS appear only in the Club records, NOT IN THOSE OF THE BANK!

5/15/02 .	BALANCE BRT FWD	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE 6/15/02
MRAC Fund	$4771.60	$837.33	$21.73	$5587.20
Repeater Fund	$157.85	$000.00	$8.07	$149.78

CLUB LIQUID ASSETS LESS CD --- 6/15/2002 $5736.98
1 Year CD maturity date 08/23/2002 @4.20% $5666.24

TOTAL CLUB MONITARY ASSETS— 6/15/2002 $ 11403.22

This includes the MRAC FUND AND REPEATER FUND plus the CD with interest but excludes the VEC FUND listed separately below, and the value of the MRAC owned Repeater and other equipment..

VEC Fund	$2613.77	$00.00	$00.00	$2613.77

Respectfully submitted,

Les Hundt

LESTER HUNDT, AB9EY, TREASURER

Cc: MRAC Pres. / Secretary / VEC "A" Chairman

MRAC TREASURER'S MONTHLY REPORT
FOR PERIOD 6/15/02 OF THRU 7/15/02

For bookkeeping/informational purposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVING BANK is divided into several "FUNDS" and /or categories as listed below. These FUNDS appear only in the Club records, NOT IN THOSE OF THE BANK!

6/15/02 .	BALANCE BRT FWD	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE 7/15/02
MRAC Fund	$5587.20	$43.06	$205.87	$5424.39
Repeater Fund	$149.78	$000.00	$000.00	$149.78

CLUB LIQUID ASSETS LESS CD --- 7/15/2002 $5574.17
1 Year CD maturity date 08/23/2002 @4.20% $5666.24

TOTAL CLUB MONITARY ASSETS— 7/15/2002 $ 11240.41

This includes the MRAC FUND AND REPEATER FUND plus the CD with interest but excludes the VEC FUND listed separately below, and the value of the MRAC owned Repeater and other equipment..

VEC Fund	$2613.77	$160.00	$316.72	$2457.05

Respectfully submitted,

Lester Hundt

LESTER HUNDT, AB9EY, TREASURER

Cc: MRAC Pres./ Secretary / VEC "A" Chairman

MRAC TREASURER'S MONTHLY REPORT
FOR PERIOD 7/15/02 OF THRU 8/15/02

For bookkeeping/informational purposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVING BANK is divided into several "FUNDS" and /or categories as listed below. These FUNDS appear only in the Club records, NOT IN THOSE OF THE BANK!

7/15/02 .	BALANCE BRT FWD	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE 8/15/02
MRAC Fund	$5424.39	$41.35	$249.09	$5216.65
Repeater Fund	$149.78	$000.00	$000.00	$149.78

CLUB LIQUID ASSETS LESS CD --- 8/15/2002 $5366.43
1 Year CD maturity date 08/23/2002 @4.20% $5666.24

TOTAL CLUB MONITARY ASSETS— 8/15/2002 $ 11032.67

This includes the MRAC FUND AND REPEATER FUND plus the CD with interest but excludes the VEC FUND listed separately below, and the value of the MRAC owned Repeater and other equipment..

VEC Fund	$2457.05	$212.50	$73.60	$2595.95

Respectfully submitted,

Les Hundt

LESTER HUNDT, AB9EY, TREASURER

Cc: MRAC Pres./ Secretary / VEC "A" Chairman

MRAC TREASURER'S MONTHLY REPORT
FOR PERIOD 8/15/02 OF THRU 9/15/02

For bookkeeping/informational purposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVING BANK is divided into several "FUNDS" and /or categories as listed below. These FUNDS appear only in the Club records, NOT IN THOSE OF THE BANK!

8/15/02 .	BALANCE BRT FWD	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE 9/15/02
MRAC Fund	$5216.65	$107.27	$84.35	$5239.57
Repeater Fund	$149.78	$000.00	$000.00	$149.78

CLUB LIQUID ASSETS LESS CD --- 9/15/2002 $5389.35
1 Year CD maturity date 08/23/2003 @2.50% $5904.65

TOTAL CLUB MONITARY ASSETS— 9/15/2002 $ 11294.00

This includes the MRAC FUND AND REPEATER FUND plus the CD with interest but excludes the VEC FUND listed separately below, and the value of the MRAC owned Repeater and other equipment..

VEC Fund	$2595.95	$136.00	$574.74	$2157.21

Respectfully submitted,

Les Hundt

LESTER HUNDT, AB9EY, TREASURER

Cc: MRAC Pres./ Secretary / VEC "A" Chairman

MRAC TREASURER'S MONTHLY REPORT
FOR PERIOD 9/15/02 OF THRU 10/15/02

For bookkeeping/informational purposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVING BANK is divided into several "FUNDS" and /or categories as listed below. These FUNDS appear only in the Club records, NOT IN THOSE OF THE BANK!

.	9/15/02 BRT FWD	BALANCE	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE 10/15/02
MRAC Fund	$5239.57		$80.16	$68.43	$5251.30
Repeater Fund	$149.78		$10.00	$000.00	$159.78

CLUB LIQUID ASSETS LESS CD --- 10/15/2002 $5411.08
1 Year CD maturity date 08/23/2002 @4.20% $5904.65

TOTAL CLUB MONITARY ASSETS— 5/15/2002 $ 11,315.73

This includes the MRAC FUND AND REPEATER FUND plus the CD with interest but excludes the VEC FUND listed separately below, and the value of the MRAC owned Repeater and other equipment..

VEC Fund	$2157.21	$0.00	$0.00	$2157.21

Respectfully submitted,

Les Hundt

LESTER HUNDT, AB9EY, TREASURER

Cc: MRAC Pres./ Secretary / VEC "A" Chairman

MRAC TREASURER'S MONTHLY REPORT
FOR PERIOD 10/15/02 OF THRU 11/15/02

For bookkeeping/informational purposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVING BANK is divided into several "FUNDS" and /or categories as listed below. These FUNDS appear only in the Club records, NOT IN THOSE OF THE BANK!

10/15/02	BALANCE BRT FWD	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE 11/15/02
MRAC Fund	$5251.30	$832.85	$161.97	$5922.18
Repeater Fund	$159.78	$5.54	$000.00	$165.32

CLUB LIQUID ASSETS LESS CD --- 11/15/2002 $8292.21
1 Year CD maturity date 08/23/2003 @2.48% $5904.65

TOTAL CLUB MONITARY ASSETS— 11/15/2002 $13958.45

This includes the MRAC FUND AND REPEATER FUND plus the CD with interest but excludes the VEC FUND listed separately below, and the value of the MRAC owned Repeater and other equipment..

VEC Fund	$2157.21	$80.00	$32.50	$2204.71

Respectfully submitted,

LESTER HUNDT, AB9EY TREASURER

Cc: MRAC Pres./ Secretary / VEC "A" Chairman

MRAC TREASURER'S MONTHLY REPORT
FOR PERIOD 11/15/02 OF THRU 12/15/02

For bookkeeping/informational purposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVING BANK is divided into several "FUNDS" and /or categories as listed below. These FUNDS appear only in the Club records, NOT IN THOSE OF THE BANK!

11/15/02 .	BALANCE BRT FWD	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE 12/15/02
MRAC Fund	$5922.18	$262.11	$1959.93	$4224.30
Repeater Fund	$165.32	$000.00	$000.00	$165.32

CLUB LIQUID ASSETS LESS CD --- 12/15/2002 $6589.83
1 Year CD maturity date 08/23/2003 @2.48% $5904.65

TOTAL CLUB MONITARY ASSETS— 12/15/2002 $ 12,494.48

This includes the MRAC FUND AND REPEATER FUND plus the CD with interest but excludes the VEC FUND listed separately below, and the value of the MRAC owned Repeater and other equipment..

VEC Fund	$2204.71	$0.00	$4.56	$2200.15

Respectfully submitted,

LESTER HUNDT, AB9EY, TREASURER

Cc: MRAC Pres./ Secretary / VEC "A" Chairman

MRAC TREASURER'S MONTHLY REPORT
FOR PERIOD 12/15/02 OF THRU 01/15/03

For bookkeeping/informational purposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVING BANK is divided into several "FUNDS" and /or categories as listed below. These FUNDS appear only in the Club records, NOT IN THOSE OF THE BANK!

12/15/02 .	BALANCE BRT FWD	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE 01/15/03
MRAC Fund	$4224.30	$602.84	$17.19	$4809.55
Repeater Fund	$165.32	$000.06	$000.00	$165.38

CLUB LIQUID ASSETS LESS CD --- 1/15/2003 $4980.94
1 Year CD maturity date 08/23/2003 @2.48% $5904.65

TOTAL CLUB MONITARY ASSETS— 1/15/2003 $ 10885.59

This includes the MRAC FUND AND REPEATER FUND plus the CD with interest but excludes the VEC FUND listed separately below, and the value of the MRAC owned Repeater and other equipment..

VEC Fund	$2200.15	$000.00	16.77	$2183.38

Respectfully submitted,

LESTER HUNDT, AB9EY, TREASURER

Cc: MRAC Pres./ Secretary / VEC "A" Chairman